

November 1, 2010

RESPONSE TO OBJECTION

CLAIMANT: CROCKETT, CLYDE & DARLEE J. TTEE
CROCKETT CHARTBLE RMDR UNITRUST
U/A 6/27/94
FBO CAL WESTERN LAW SCHOOL
7981 PROSPECT PL
LA JOLLA, CALIFORNIA 92037

CLAIM NUMBER: 7925 (\$10,000.00 PREFERRED STOCK UNSECURED)

CHAPTER 11 CASE NO 08-13555 (JMP) In re LEHMAN BROTHERS HOLDINGS INC., et al. (see Attached United States Bankruptcy Court Lehman Brothers Holdings Omnibus Objection to Claims -No supporting Documentation Claims form) for any other information you might need.

ENCLOSED SUPPORTING DOCUMENTATION:

1. Attached (3 pages) Northern Trust Securities trade confirmation of trade date of 08-11-06 with Settlement date of 08-16-06 and Settlement amount of \$10,083.50.
2. Attached (8 pages) Northern Trust Securities Statement of 08/01/06 to 08/31/06.
3. Attached (12 pages) Northern Trust Securities Statement of 09/01/08 to 09/30/08.

THIS CLAIM SHOULD NOT BE DISALLOWED AS PROOF OF CLAIM WAS FILED AND THERE IS SUPPORTING DOCUMENTATION TO BACK UP THE CLAIM. PLEASE DO NOT CHEAT THIS CHARITABLE CONTRIBUTION. THE REASON THE DOCUMENTATION WAS NOT SENT WITH THE ORIGINAL PROOF OF CLAIM WAS DUE TO A CLERICAL ERROR BY NORTHERN TRUST SECURITIES WHO DID NOT ATTACH THE DOCUMENTATION WHEN THEY FILED THE FORWARDED CLAIMANTS SIGNED PROOF OF CLAIM.

THIS RESPONSE IS BEING FORWARDED TO THE FOLLOWING:

The Honorable James M. Peck, attorneys for the Debtors, Weil Gotshal & Manges LLP, The Office of the Unites States Trustee for the Southern District of New York, and attorneys for the official committee of unsecured creditors, Milbank, Tweed, Hadley & McCloy LLP.

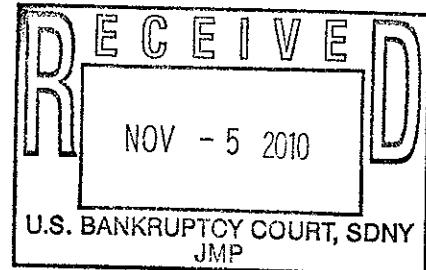
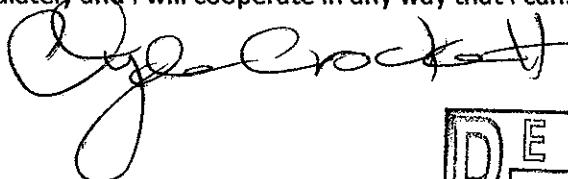
I have no legal representative at this time. You can contact me any time at 858-454-7648. If there is anything you need, call me immediately and I will cooperate in any way that I can.

Clyde C. Crockett Trustee

7981 Prospect Place

La Jolla, California 92037

PN 858-454-7648



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

X Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

LBI OMNIS 10-13-2010 (MERGEZ,TXNUM2)4000054612 MAIL ID *** 0035611827 *** BSIUSE: 364

CROCKETT, CLYDE & DARLEE J. TTEE
CROCKETT CHRTBLE RMDR UNITRUST U/A 6/27/94
FBO CAL WESTERN LAW SCHOOL
7981 PROSPECT PL
LA JOLLA, CA 92037

**THIS IS A NOTICE REGARDING YOUR CLAIM(S). YOU MUST READ IT
AND TAKE ACTION IF YOU DISAGREE WITH THE OBJECTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR THE OBJECTION,
PLEASE CONTACT DEBTORS' COUNSEL, ERIK ENCARNACION, ESQ., AT 214-746-7700.**

**NOTICE OF HEARING ON DEBTORS' FIFTY-EIGHTH
OMNIBUS OBJECTION TO CLAIMS (NO SUPPORTING DOCUMENTATION CLAIMS)**

CLAIM TO BE DISALLOWED & EXPUNGED	
Creditor Name and Address: CROCKETT, CLYDE & DARLEE J. TTEE CROCKETT CHRTBLE RMDR UNITRUST U/A 6/27/94 FBO CAL WESTERN LAW SCHOOL 7981 PROSPECT PL LA JOLLA, CA 92037	Claim Number: 7925
	Date Filed: 8/10/2009
	Debtor: No Case
	Classification and Amount: UNSECURED: \$ 10,000.00

PLEASE TAKE NOTICE that, on October 13, 2010, Lehman Brothers Holdings Inc. and certain of its affiliates (collectively, the "Debtors") filed their Fifty-Eighth Omnibus Objection to Claims (No Supporting Documentation Claims) (the "Objection") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

The Objection requests that the Bankruptcy Court expunge, reduce, reclassify, and/or disallow your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED on the ground that said claim violates the Bankruptcy Court's July 2, 2009 order setting forth the procedures and deadlines for filing proofs of claim in these chapter 11 cases (the "Bar Date Order") [Docket No. 4271], as it does not include supporting documentation or an explanation as to why such documentation is unavailable. Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed and you will not be entitled to any distribution on account thereof.

If you do NOT oppose the disallowance, expungement, reduction or reclassification of your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then you do NOT need to file a written response to the Objection and you do NOT need to appear at the hearing.

If you DO oppose the disallowance, expungement, reduction or reclassification of your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then you MUST file with the Court and serve on the parties listed below a written response to the Objection that is received on or before 4:00 p.m. Prevailing Eastern Time on November 15, 2010 (the "Response Deadline").

¹ A list of the Debtors, along with the last four digits of each Debtor's federal tax identification number, is available on the Debtors' website at <http://www.lehman-docket.com>.

Your response, if any, must contain at a minimum the following: (i) a caption setting forth the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the response is directed; (ii) the name of the claimant and description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed, expunged, reduced, or reclassified for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the Objection; (iv) all documentation or other evidence of the claim, to the extent not included with the proof of claim previously filed with the Bankruptcy Court or provided to the Debtors in response to the Derivative Questionnaire and/or Guarantee Questionnaire (as defined in the order, dated July 2, 2009, establishing the deadline for filing proofs of claim, approving the form and manner of notice thereof and approving the proof of claim form [Docket No. 4271]), upon which you will rely in opposing the Objection; (v) the address(es) to which the Debtors must return any reply to your response, if different from that presented in the proof of claim; and (vi) the name, address, and telephone number of the person (which may be you or your legal representative) possessing ultimate authority to reconcile, settle, or otherwise resolve the claim on your behalf.

Next
The Bankruptcy Court will consider a response only if the response is timely filed, served, and received. A response will be deemed timely filed, served, and received only if the original response is actually received on or before the Response Deadline by (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waismann, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis; Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.)

A hearing will be held on December 1, 2010 to consider the Objection. The hearing will be held at 10:00 a.m. Prevailing Eastern Time in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, Courtroom 601. If you file a written response to the Objection, you should plan to appear at the hearing. The Debtors, however, reserve the right to continue the hearing on the Objection with respect to your claim. If the Debtors do continue the hearing with respect to your claim, then the hearing will be held at a later date. If the Debtors do not continue the hearing with respect to your claim, then a hearing on the Objection will be conducted on the above date.

If the Bankruptcy Court does NOT disallow, expunge, reduce or reclassify your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then the Debtors have the right to object on other grounds to the claim (or to any other claims you may have filed) at a later date. You will receive a separate notice of any such objections.

You may participate in a hearing telephonically provided that you comply with the Court's instructions (including, without limitation, providing prior written notice to counsel for the Debtors and any statutory committees), which can be found on the Court's website at www.nysb.uscourts.gov.

If you wish to view the complete Objection, you can do so on the Court's electronic docket for the Debtors' chapter 11 cases, which is posted on the internet at www.nysb.uscourts.gov (a PACER login and password are required and can be obtained through the PACER Service Center at www.pacerpsc.uscourts.gov), or for free at <http://www.lehman-docket.com>. If you would like to request a complete copy of the Objection at the Debtors' expense, please contact the Debtors' approved claims agent, Epiq Bankruptcy Solutions, LLC toll-free at 1-866-879-0688.

If you have any questions about this notice or the Objection, please contact Debtors' counsel Erik Encarnacion, Esq., at 214-746-7700. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIMS.

DATED: October 13, 2010
New York, New York

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
(212) 310-8000
Shai Y. Waismann
ATTORNEYS FOR DEBTORS
AND DEBTORS IN POSSESSION

NORTHERN TRUST SECURITIES, INC.
50 S. LASALLE ST.
CHICAGO,
IL 60675

Northern Trust Securities, Inc.
A Wholly Owned Subsidiary Of Northern Trust Corporation
50 South La Salle Street • Chicago, Illinois 60675

1-800-621-4482

A7121000183
CLYDF & DARLIE J CROCKETT TTEE
CROCKETT CHRTBF RMDR UNI TRUST
U/A 6/27/94
FBO CAL WESTERN LAW SCHOOL
7981 PROSPECT PLACE
LA JOLLA CA 92037

Account: NTI1-354708
Confirm Date: 08/11/2006

TRADE CONFIRMATION SUMMARY REPORT

For Questions Call: (800)621-4482

Symbol	Ref #	Qty	Price	Trade Date:	Settlement Date:	Reg. Reg.	Exch.
	66223436115	26,000	100	12/5/2006	12/24/2006	2.44	1.77

YOU BOUGHT
SECURITY DESCRIPTION
CT GROUP INC INTERNOTES BOOK FR
WE HAVE ACTED AS PRINCIPAL.
COUPON 6.125% MATURITY DATE 08/15/2016 YIELD TO MATURITY 6.125%
CALLABLE NEXT CALL 08/15/08 @ 100.000
CURR FACTOR 1.00000000 MOODY'S A2 STANDARD & POOR'S A
INTEREST PAID SEMI-ANNUALLY
ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD; COMPLETE
INFORMATION WILL BE PROVIDED UPON REQUEST DTD 08/24/2006
PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS
ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC.
PLFA SF INC INDIVIDUAL ACCOUNT NUMBER ON YOUR CHECK.

060831 270 071091966 C 1
NORTHERN TRUST SECURITIES, INC.
59 SOUTH LASALLE STREET
CHICAGO, IL 60675

Account Number: NT1-354768

Northern Trust Securities, Inc.
A Wholly Owned Subsidiary Of Northern Trust Corporation
59 South La Salle Street • Chicago, Illinois 60675
1-800-621-4482

CLYDE & DARLEE J CROCKETT TEE
CROCKETT CHARBLE RMDR UNIT TRUST
U/A 6/27/94
FBO CAL WESTERN LAW SCHOOL
7981 PROSPECT PLACE
LA JOLLA CA 92037

YOUR FINANCIAL REPRESENTATIVE:
PATRICIA PIMENTEL

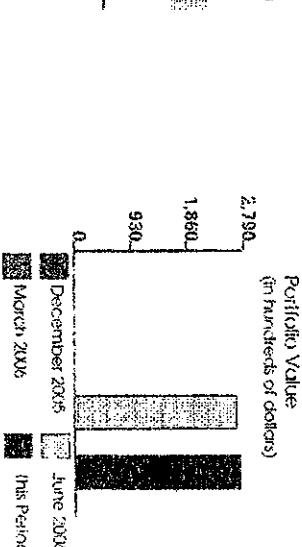
RR# FT7

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
Local 949 717 5559
In-State 800 932 8604
National 800 621 4482

Statement Date: 08/01/06 to 08/31/06

SNAPSHOT

PORTFOLIO VALUE	TOTAL PORTFOLIO
Cash and Cash Equivalents	\$30,765.38
Securities	\$241,052.46
Other Securities	\$4,662.34
TOTAL PORTFOLIO VALUE	\$276,480.90



A portfolio value less than \$1000 may not be displayed

Account carried with National Financial Services, LLC, Member NYSE, SIPC

ACCOUNT ACTIVITY	This Period	Year-to-Date
Net Trading	(-\$338.10)	(\$46,999.46)
Net Core Fund Activity	(\$2,492.36)	(\$30,765.50)
Net Additions and Withdrawals	\$0.00	\$72,356.64
Net Income and Expenses	\$2,830.46	\$5,408.42

LEGEND

- (1) Numbers in parentheses are debit or outflows
- NFS = National Financial Services, LLC

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080831 270 071091966

Northern Trust Securities, Inc. Account carried with National Financial Services, LLC, Member NYSE, SIPC
Determining the appropriate asset allocation for your portfolio is an important step in increasing return and reducing risk over the long term. Ask your Investment Consultant for help in finding the asset mix that is best-suited to your investment goals.

Account Number: NT1-354708
 Account Name: CROCKETT
 Statement Date: 08/01/2006 to 08/31/2006

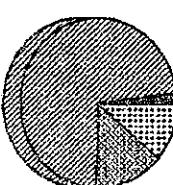
Northern Trust Securities, Inc.
 A Wholly Owned Subsidiary Of Northern Trust Corporation
 50 South LaSalle Street, Chicago, Illinois 60675
 1-800-621-4482

SUMMARY

ALERT! Taxable income
 is determined based on
 information available to
 NFS at the time the
 statement was prepared, and
 is subject to change. Final
 information on taxation of
 interest and dividends is
 available on Form
 1099-DIV, which is mailed
 in January of the subsequent
 year.

PORTFOLIO VALUE		PERIOD		PERIOD	
Cash and Cash Equivalents	\$30,765.58		\$28,273.22		
Money Markets					
Securities					
Equities					
Fixed Income	\$41,600.65		\$0.00		
Corporate Bonds					
Mutual Funds					
Fixed Income	\$25,383.63		\$25,159.85		
Other Securities	\$241,032.48		\$239,381.65		
Other Securities	\$4,682.84		\$4,376.19		
TOTAL PORTFOLIO VALUE	\$276,480.90		\$272,031.06		

ACCOUNT ACTIVITY		THIS PERIOD		YEAR TO DATE	
BEGINNING BALANCE					
Trading		\$0.00			
Securities Purchased					
Securities Sold					
Redemptions					
NET TRADING					
Core Fund Activity					
Core Funds Purchased		(\$60,338.10)	(\$10,359.00)		
Core Funds Sold		\$0.00	\$3,359.52		
		\$60,000.00	\$60,000.00		
NET CORE FUND ACTIVITY					
Additions and Withdrawals					
Other Additions and Withdrawals					
NET ADDITIONS AND WITHDRAWALS					
Income and Expenses					
Taxable Income					
Taxable Dividends		\$467.96	\$952.17		
Taxable Interest		\$2,362.50	\$4,456.25		
NET TAXABLE INCOME		\$2,830.46	\$5,408.42		
TOTAL INCOME		\$2,830.46	\$5,408.42		
NET INCOME AND EXPENSES		\$2,830.46	\$5,408.42		
ENDING BALANCE		\$0.00	\$72,356.64		



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/advisor prior to making investment decisions.

Account Number: NTI-354708
 Account Name: CROCKETT
 Statement Date: 08/01/2006 to 08/31/2006
 1-800-621-4482

DETAIL

NORTHERN TRUST

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ASC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Investment products offered through Northern Trust Securities, Inc. are not FDIC insured, may lose value and are not bank guaranteed. Northern Trust Securities, Inc. is a member of the NASD and SIPC and is an affiliate of The Northern Trust Company.

CASH AND CASH EQUIVALENTS 11.13%

Description	Symbol/Cusip	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income
MONEY MARKETS					
NORTHERN MONEY MARKET FUND	NORMX	\$30,765.58	\$1.00	\$30,765.58	\$28,273.22
7 DAY AVG NET YIELD 4.76%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents					\$30,765.58

EQUITIES 15.04%

Description	Symbol/Cusip	Account Type	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain/(Loss)
Equity									
ING CLARION GLOBAL REAL ESTATE	IGR	CASH	1,060	\$20.19	\$21,401.40	unavailable	\$1,462.20	\$20,191.60	\$1,209.80
INCOME FD COM									
Estimated Yield 6.78%									
Dividend Option Cash									
J.P.MORGAN CHASE CAP XLT TR PFD	JPMPRX	CASH	405	\$24.89	\$10,080.45	unavailable	\$632.81	\$10,063.00	\$17.45
CALLABLE 10/15/2008 @ 25.00000									
Estimated Yield 6.27%									

NORTHERN TRUST SAN DIEGO

NORTHERN TRUST SECURITIES, INC.
 A Wholly Owned Subsidiary Of Northern Trust Corporation
 50 South LaSalle Street • Chicago, Illinois 60675

1-800-621-4482

Account Number: NT1-354708
 Account Name: CROCKETT

Statement Date: 08/01/2006 to 08/31/2006
 1-800-621-4487

Northern Trust Securities, Inc.

A Wholly Owned Subsidiary Of Northern Trust Corporation
 56 South La Salle Street • Chicago, Illinois 60675
 1-800-621-4487

EQUITIES 15.04%

Description	Symbol/Cusip	Account Type	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LEHMAN BROTHERS HOLD CAP TRIV SERIAL PER 6.375% 10/31/2052	LEHPL	CASH	410	\$24.59	\$10,18.80	Unrealizable	\$633.44	\$10,093.50	\$36.30
CALLABLE 10/31/2008 @ 25.0000									
Estimated Yield 6.45%									
Total Equity									
Total Equities				\$41,690.65			\$2,738.45	\$40,338.10	\$1,262.55

FIXED INCOME 62.96%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip	Account Type	Quantity	Estimated Price on 08/31/06	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds									
ULLY ELI & CO DEF 8.375% 12/01/2006	ILY08	CASH	50,000	\$100.595	\$80,298.00	\$80,395.00	\$4,487.50		
MOODY'S Aaa CUSIP AA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 12/20/06									
GENERAL REC CORP DEB 9.000% 06/12/2009	370563ABA	CASH	30,000	\$110.202	\$33,060.60	\$33,396.80	\$2,794.16		
MOODY'S Aa1 CUSIP AAA CPN PMT SEMI-ANNUAL ON MAR 12, SEP 12 Next Interest Payable: 09/12/06									
ARCHER DANIELS MIDLAND CO 8.875% 04/15/2011 DEB MOODY'S A2 CUSIP A CPN PMT SEMI-ANNUAL ON OCT 15, APR 15 Next Interest Payable: 10/15/06	039493AG7	CASH	40,000	\$114.045	\$45,616.00	\$45,342.40	\$3,560.00		

Account Number: NT1-354708
 Account Name: CROCKETT
 Statement Date: 08/01/2006 to 08/31/2006

1-800-621-4482

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 59 South LaSalle Street • Chicago, Illinois 60675

FIXED INCOME 62.96%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s) and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip	Quantity	Estimated Price on 08/31/06	Estimated Current Market Value	Estimated Prior Market Value	Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOYOTA MTR GRD CORP MINI BE	892233PFT1	25,000	\$100.872	\$25,218.00	\$25,113.50	\$1,505.00	\$25,900.00	\$218.00
MOODY'S A&A/S&P AAA								
1ST CPN DTE 12/30/2006								
CPN PMT SEMI-ANNUAL								
ON DEC 30, JUN 30								
NEXT CALLABLE 08/30/2008 @ 100.3100								
CALLABLE 06/06/2008 @ 100.0000								
Next Interest Payable: 12/30/06								
OT GROUP INC INTERNOTESBOOK	12557WNN7	20,000	\$99.369	\$19,873.60	unavailable	\$1,225.00	\$20,400.00	(\$125.40)
6.125% 08/15/2016 FR								
MOODY'S A2/S&P A								
1ST CPN DTE 02/15/2007								
CPN PMT SEMI-ANNUAL								
ON FEB 15, AUG 15								
NEXT CALLABLE 08/15/2008 @ 100.0000								
CALLABLE 08/15/2008 @ 100.0000								
Next Interest Payable: 02/15/07								
Total Corporate Bonds		165,000	\$174,063.20		\$13,167.50	\$45,000.00		\$21,60
Total Fixed Income		165,000	\$174,063.20		\$13,167.50	\$45,000.00		\$21,60

MUTUAL FUNDS 9.18%

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Fixed Income								
NORTHERN HIGH YIELD FIXED INCOME	NHFIX	3,198.931	\$7.94	\$25,383.63	\$25,159.85	\$1,837.68	\$25,000.00	\$383.65
Estimated Yield 7.24%								
Dividend Option Cash								
Capital Gain Option Cash								
Total Mutual Funds								
Total Securities			\$241,052.48		\$17,743.63	\$10,338.10		\$1,737.78

Account Number: NTR-354708
Account Name: CROCKETT

Statement Date: 08/01/2006 to 08/31/2006

Northern Trust Securities, Inc.
A Wholly Owned Subsidiary Of Northern Trust Corporation
59 South La Salle Street • Chicago, Illinois 60675
1.800.621.4482

OTHER SECURITIES 1.69%

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
	Account Type							
APARTMENT INVEST & MGMT CO	AV	91	\$51.24	\$4,682.84	\$4,376.19	\$218.40		
Total Other Securities				\$4,682.84				\$218.40

TOTAL PORTFOLIO VALUE

\$275,480.30 **\$17,962.03** **\$110,333.10** **\$1,737.78**

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost/last acquired (AC/SA) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives specific share identification instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Securities Purchased

Settlement Date	Account	Transaction Type	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/16/06	CASH	YOU BOUGHT	ING CO AMERICAN GLOBAL REAL ESTATE INCOME FUND COM SOLICITED ORDER @ 18.86	1,050	(\$20,191.80)	\$20,191.80	
08/16/06	CASH	YOU BOUGHT	J P MORGAN CHASE CAP XIX TR-PFD 6.25% 1/15/2033 SOLICITED ORDER @ 24.60	405	(\$10,063.00)	\$10,063.00	
08/16/06	CASH	YOU BOUGHT	LEHMAN BROTHERS LTD CAP TR-IV SER 1 PFD 6.375% 1/15/2026 SOLICITED ORDER @ 24.35	410	(\$10,083.50)	\$10,083.50	
08/24/06	CASH	YOU BOUGHT	CIT GROUP INC INTERNOTES BOOK 6.125% 08/15/2016 FR PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 100	20,000	(\$20,000.00)	\$20,000.00	
Net Securities Purchased							(\$60,338.10)

Account Number: NT1-254708
Account Name: CROCKETT
Statement Date: 08/01/2006 to 08/31/2006
1-800-621-4432

Northern Trust Securities, Inc.

A Wholly Owned Subsidiary Of Northern Trust Corporation
50 South LaSalle Street, Chicago, Illinois 60675

1-800-621-4432

Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Total Amount	Cost Basis	Realized Gain (Loss)
08/01/06	CASH	REDEEMED	NAT. PAPER CO. NT 7.075% 6/31/2006 REDEMPTION PAYOUT	(60,000)	\$60,000.00		

Net Redemptions

\$60,000.00

NET TRADING

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/06	CASH	REINVEST	NORTHERN MONEY MARKET FUND NFT DIV REINVEST	133,31	
08/01/06	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	62,382.5	(\$62,382.50)
08/25/06	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	168.15	(\$168.15)

Net Core Funds Purchased

(\$62,550.46)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/16/06	CASH	YOU SOLD	NORTHERN MONEY MARKET FUND @ 1	(40,338.1)	\$40,338.10
08/24/06	CASH	YOU SOLD	NORTHERN MONEY MARKET FUND @ 1	(20,000)	\$20,000.00

Net Core Funds Sold

\$50,338.10

NET CORE FUND ACTIVITY

(\$52,492.36)

Account Number: NT1354708
Account Name: CROCKETT
Statement Date: 08/01/2006 to 08/31/2006

Northern Trust Securities, Inc.
A Wholly Owned Subsidiary Of Northern Trust Corporation
59 South La Salle Street • Chicago, Illinois 60675
1-800-621-4482

INCOME AND EXPENSES

Taxable Income

Date	Account	Description	Quantity	Amount
07/31/06	Taxable Dividends CASH	DIVIDEND RECEIVED	NORTHERN MONEY MARKET FUND DIVIDEND RECEIVED	\$133.31
08/24/06	CASH	DIVIDEND RECEIVED	NORTHERN HIGH YIELD FIXED INCOME	\$158.15
08/21/06	CASH	DIVIDEND RECEIVED	APARTMENT INV'G & MGMT CO	\$54.60
08/31/06	CASH	DIVIDEND RECEIVED	ING CLARION GLOBAL REAL ESTATE INCOME FD COM	\$121.35
	Taxable Interest CASH	INTEREST	INT'L PAPER CO NY 7.875%	\$2,362.50
			08/01/2006	

Net Taxable Income

Total Income

\$2,830.46

NET INCOME AND EXPENSES

\$2,830.46

MESSAGES

Client Emergency Information Line

In the case of an unforeseen event you may call toll-free from anywhere in the country to hear a recorded message about your Northern Trust office. Please call 1-800-682-6009 Northern's Client Emergency Line for updates and other relevant information.

FOOTNOTES AND COST BASIS INFORMATION

Cost basis, gain/(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

080930 270 007027571 C 1
NORTHERN TRUST SECURITIES, INC.
50 SOUTH LASALLE STREET
CHICAGO, IL 60605

Account Number: NT1-354708

Northern Trust Securities, Inc.

CLYDE & DARLEE J CROCKETT TTEE
CROCKETT CHARITABLE RMDR UNITRUST
U/A 6/27/94
FBO CAL WESTERN LAW SCHOOL
7981 PROSPECT PLACE
LA JOLLA CA 92037

YOUR FINANCIAL REPRESENTATIVE:
PATRICIA P ROBERTSON
RR#1 F77

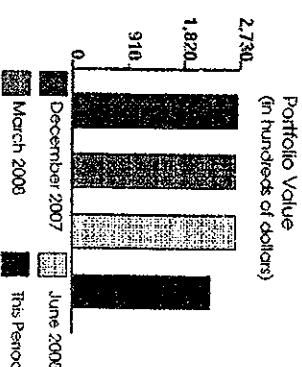
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
Local 949 717 5559
In-State 800 932 8694
National 800 621 4462

Statement Date: 09/01/08 to 09/30/08

SNAPSHOT

TOTAL PORTFOLIO
\$227,564.74

PORTFOLIO VALUE	PERCENTAGE	PRICE PER SHARE
Cash and Cash Equivalents	\$97,616.93	\$95,844.23
Accrued Interest	\$1,935.97	\$2,663.05
Securities	\$124,369.76	\$145,165.43
Other Securities	\$3,642.08	\$33,685.76
TOTAL PORTFOLIO VALUE	\$227,564.74	\$247,358.52



LEGEND

- (1) Numbers in parentheses
are debit or subtraction
- NFS ~ National Financial
Services LLC

Page 1 of 12
Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC
Determining the appropriate asset allocation for your portfolio is an important step in
increasing return and reducing risk over the long term. Ask your Investment Consultant
for help in finding the asset mix that is best-suited to your investment goals.

080930 270 007027571

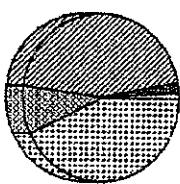
Account Number: NTI-354708
Account Name: CROCKETT
Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

SUMMARY

PORTFOLIO VALUE		PERIOD	PERIOD	PERIOD
		THIS PERIOD	PAST PERIOD	PAST PERIOD
Cash and Cash Equivalents	\$97,616.93	\$95,844.23		
Money Markets	\$1,935.97	\$2,963.05		
Accrued Interest				
Securities				
Equities				
Equity				
Fixed Income	\$21,415.75	\$34,896.90		
Corporate Bonds	\$81,822.30	\$87,538.40		
Mutual Funds				
Fixed Income	\$21,131.71	\$22,730.18		
Total Securities	\$124,369.76	\$145,165.48		
Other Securities	\$3,642.08	\$3,985.76		
TOTAL PORTFOLIO VALUE	\$227,564.74	\$247,358.52		

ACCOUNT ACTIVITY		THIS PERIOD	PAST PERIOD
BEGINNING BALANCE		\$0.00	
Trading			
Securities Purchased	\$0.00	(\$480.27)	
Redemptions	\$0.00	\$90,000.00	
NET TRADING	\$0.00	\$89,519.73	
Core Fund Activity			
Core Funds Purchased	(\$1,772.70)	(\$103,251.64)	
Core Funds Sold	\$0.00	\$20,291.16	
NET CORE FUND ACTIVITY	(\$1,772.70)	(\$82,960.48)	
Additions and Withdrawals			
Checking Activity	\$0.00	(\$800.00)	
Other Additions and Withdrawals	\$0.00	(\$19,491.16)	
NET ADDITIONS AND WITHDRAWALS	\$0.00	(\$20,291.16)	
Income and Expenses			
Taxable Income			
Taxable Dividends	\$376.38	\$4,228.57	
Taxable Interest	\$1,350.00	\$9,457.02	
Long-Term Capital Gain	\$46.32	\$46.32	
NET TAXABLE INCOME	\$1,772.70	\$13,731.91	
TOTAL INCOME	\$1,772.70	\$13,731.91	
NET INCOME AND EXPENSES	\$1,772.70	\$13,731.91	



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Number: NT1-354708
 Account Name: CROCKETT
 Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

|||
 ENDING BALANCE \$0.00

DETAIL

NORTHERN TRUST

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs), we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account, for this purpose, each buy, sell, dividend, wash sale, discontinued loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Investment products offered through Northern Trust Securities, Inc. are not FDIC insured, may lose value and are not bank guaranteed. Northern Trust Securities, Inc. is a member of the NASD and SIPC and is an affiliate of The Northern Trust Company.

CASH AND CASH EQUIVALENTS 42.90%

Description	Symbol/Cusip	Account Type	Quantity	Price on 09/30/08	Current	Prior Market Value	Estimated Annual Income
Money Markets							
NORTHERN MONEY MARKET FUND	NORIX	CASH	37,616.93	\$1.00	\$97,616.93	\$95,844.23	
7 DAY AVE NET YIELD 1.33%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents				\$97,616.93			
ACCRUED INTEREST 0.85%							
Description	Symbol/Cusip	Account Type	Quantity	Price on 09/30/08	Current	Prior Market Value	Estimated Annual Income
Accrued Interest							

Account Number: NT1-354708
 Account Name: CROCKETT
 Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

ACCRUED INTEREST 0.85%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income
	Account Type					
Total Accrued Interest			\$1,935.97	\$2,683.05		

EQUITIES 9.40%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain ((Loss))
	Account Type							
Equity								
ING CLARKSON GLOBAL REAL ESTATE	IGR	1,060	\$8.78	\$9,306.80	\$13,218.30	\$1,412.27	\$20,191.60	(\$10,884.80)
INCOME FD COM	CASH							
Estimated Yield 15.17%								
Dividend Option Cash								
Capital Gain Option Cash								
J P MORGAN CHASE CAP XIII TR PFD	JPMPBX	405	\$19.59	\$7,983.95	\$8,877.60	\$632.81	\$10,063.00	(\$2,229.05)
6.25% 10/15/2033	CASH							
CALLABLE ON 10/15/2038 @ 25.0000								
Estimated Yield 7.97%								
LEHMAN BROTHERS HLD CAP TR IV	LTHLQ	410	\$0.08	\$32.80	\$6,560.00	\$10,083.50	(\$10,050.70)	
SERL PFD 6.375% 10/31/2052	CASH							
CALLABLE ON 10/31/2058 @ 25.0000								
NUVEEN MULTI STRATEGY INCOME AND	JQC	695	\$5.96	\$4,142.20	\$6,241.10	\$386.66	\$10,078.61	(\$5,936.41)
GROWTH F02	CASH							
Estimated Yield 16.57%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 10/01/08								
Total Equity			\$21,415.75	\$27,714.74	\$30,416.71	(\$29,000.96)		
Total Equities			\$21,415.75	\$27,714.74	\$30,416.71	(\$29,000.96)		



Account Number: NT-354708
 Account Name: CROCKETT
 Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

FIXED INCOME 35.96%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest: Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip	Quantity	Estimated Price on 09/30/08	Estimated Current	Estimated Prior Market Value	Total Annual Income	Cost Basis	Unrealized Gain (Loss)
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Corporate Bonds	Account Type	Quantity	Market Value					
GENERAL RE CORP DEB 9.000%	370562AB4	30,000	\$103,529	\$31,058.70	\$91,512.60	\$2,700.00		
09/12/2009	CASH							
MOODY'S Aa1 ISB P AAA								
CPN PAY SEMI-ANNUAL								
MOODY'S A2 ISB P AAA								
CPN PAY SEMI-ANNUAL								
ON MAR 12, SEP 12								
Next Interest Payable: 03/12/09								
Accrued Interest \$142.50								
ARCHER DANIELS MIDLAND CO 8.025%	039483AG7	40,000	\$103,861	\$44,344.40	\$44,596.00	\$3,550.00		
04/15/2011 DEB	CASH							
MOODY'S A2 ISB P AAA								
CPN PAY SEMI-ANNUAL								
ON OCT 15, APR 15								
Next Interest Payable: 10/15/08								
Accrued Interest \$1,036.94								
CIT GROUP INC INTERNOTES BOOK	12557MNNT	20,000	\$32,096	\$6,419.20	\$11,429.00	\$1,225.00	\$20,000.00	
6.125% 08/15/2016 FR	CASH							
MOODY'S Ba1 ISB P-A								
CPN PAY SEMI-ANNUAL								
ON FEB 15, APR 15								
Next Interest Payable: 02/15/09								
CALLABLE ON 02/15/2009 @ 100.0000								
Accrued Interest \$156.53								
Adjusted Cost Basis								
Total Corporate Bonds		90,000	\$101,822.30	\$7,475.00	\$20,000.00	0	(\$13,580.80)	
Total Fixed Income		90,000	\$81,822.30	\$7,475.00	\$20,000.00	0	(\$13,580.80)	
MUTUAL FUNDS 9.29%								
Description	Symbol/Cusip	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)	
Fixed Income	Account Type	Quantity						

Account Number: NT1-354708
 Account Name: CROCKETT

Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

MUTUAL FUNDS 9.29%								
Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NORTHERN HIGH YIELD FIXED INCOME	NHFK	\$106,931	\$6.61	\$21,131.71	\$22,730.18	\$1,848.51	\$25,000.00	(\$3,858.29)
Estimated Yield 8.74%								
Dividend Option Cash								
Capital Gain Option Cash								
Total Mutual Funds				\$21,131.71		\$1,848.51	\$25,000.00	(\$3,858.29)

Total Securities

OTHER SECURITIES 1.60%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APARTMENT INVT & MGMT CO	AN	104	\$36.02	\$3,612.08	\$3,686.76	\$249.60		
Estimated Yield 6.85%	CASH							
Total Other Securities				\$3,612.08		\$249.60		

TOTAL PORTFOLIO VALUE

\$227,564.74

\$12,304.85

\$95,416.71

(\$46,450.05)

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities); however, they are not provided for certain types, such as short-term instruments. Unit investment trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (say downs), where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown on the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale, disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CORE FUND ACTIVITY



Account Number: NT1-354708
 Account Name: CROCKETT

Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/29/08	CASH	REINVESTMENT	NORTHERN MONEY MARKET FUND NET DIV REINVEST	151.54	(\$151.54)
09/12/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	1,350	(\$1,350.00)
09/25/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	149.26	(\$149.26)
09/30/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	121.9	(\$121.90)
Net Core Funds Purchased					

NET CORE FUND ACTIVITY

(\$1,772.70)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
09/29/08	CASH	DIVIDEND RECEIVED	NORTHERN MONEY MARKET FUND DIVIDEND RECEIVED	\$151.54	
09/24/08	CASH	DIVIDEND RECEIVED	NORTHERN HIGH YIELD FIXED INCOME	\$149.26	
09/30/08	CASH	DIVIDEND RECEIVED	ING CLARION GLOBAL REAL ESTATE	\$75.56	
Taxable Interest	CASH	INTEREST	GENERAL RE CORP DEB 9.00000%	\$1,350.00	
09/21/08			ING 12/2008		
Long-Term Capital Gain	CASH	LONG CAP GAIN	ING CLARION GLOBAL REAL ESTATE	\$46.32	
09/30/08			INCOME FD COM		
Net Taxable Income					
Total Income:					
NET INCOME AND EXPENSES					
\$1,772.70					

Account Number: NT1-354708
 Account Name: CROCKETT
 Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

UNREALIZED GAIN LOSS BY DETAIL

NFS's provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities, report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade. If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly. Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be recalculated to remove the effect of any tax lots that were specifically identified and allocated to other sales. Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown of the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed transaction, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1,500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you the investor.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
ING CLARION GLOBAL REAL ESTATE INCOME FD COMM	CASH	08/11/08	IGR	\$8.78	1,060	\$9,306.80	\$20,191.60	(\$10,884.80)	LT
J P MORGAN CHASE CAP XI TRS PFD	CASH	08/11/08	JPMTRX	\$19.59	405	\$7,933.95	\$10,063.00	(\$2,129.05)	LT
LEHMAN BROTHERS HLD CAP "TR" IV SERL PFD 6.375% 10/31/2002	CASH	08/11/08	LEHLO	\$0.08	410	\$32.80	\$10,083.50	(\$10,050.70)	LT
MUVEEN MULTI STRATEGY INCOME AND GROWTH FD2	CASH	12/11/06	JQC	\$5.96	605	\$3,522.00	\$10,078.61	(\$6,556.61)	LT
Total Equities				2,570		\$21,415.75	\$50,416.71	(\$28,999.96)	

Account Number: NT1-354708
Account Name: CROCKETT
Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

FIXED INCOME										
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss)	Period	
ARCHER DANIELS MIDLAND CO 8.87500% 04/15/2011 DEB	CASH	039483AG7	\$110.861	40,000	\$44,344.40	Unknown				
CIT GROUP INC INTERNOTES BOOK 6.12500% 08/15/2016 FTI Adjusted Cost Basis	CASH	0801106	125570NN7	\$32.096	20,000	\$6,419.20	\$20,000.00			
GENERAL RE CORP DEB 9.00000%	CASH	370563ABA	\$103.529	30,000	\$31,058.70	Unknown	\$20,000.00	D (\$13,580.80)	L/T	
Total Fixed Income					96,000	\$81,822.30				
MUTUAL FUNDS										
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss)	Period	
NORTHERN HIGH YIELD FIXED INCOME	Various	NHFX	\$8.61	3,196.931	\$21,131.71	\$25,000.00		(\$3,868.29)	L/T	
Total Mutual Funds					3,196.931	\$21,131.71	\$25,000.00			
OTHER SECURITIES										
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss)	Period	
APARTMENT INVT & MGMT CO	CASH	AV	\$35.02	91	\$3,186.82	Unknown				
APARTMENT INVT & MGMT CO	CASH	01/30/08	AV	\$35.02	5	\$175.10	\$193.55	(\$18.45)	ST	
APARTMENT INVT & MGMT CO	CASH	08/29/08	AV	\$35.02	8	\$280.16	\$285.72	(\$6.56)	ST	
Position Total	AV			104	\$3,642.08	Unknown				

Account Number: NT1-354703
Account Name: CROCKETT

Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

MESSAGES

While developments in the markets and economy are significant to the performance of your portfolio, changes to your personal situation can have just as much impact on how well your investments are helping you to prepare for your financial future.

Marriage, children, job changes and retirement are all examples of major life events that deserve consideration as part of your overall financial plan. To discuss how these or similar events in your life may call for a shift in your portfolio, please contact your Northern Trust Securities, Inc. Wealth Consultant or call 888-521-4442.

Client Emergency Information Line

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Simplify Your Life with Electronic Delivery

Northern Trust Securities is pleased to offer the convenience of viewing shareholder communications, including prospectuses, financial reports and proxy statements online. For additional information or to enroll, please visit ntr.northerntrust.com/eDelivery.

FOOTNOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information. For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

LT - Long-Term (held more than twelve months). **ST** - Short-term (held twelve months or less). **D** - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accrual which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 556, Investment Income and Expenses, for additional information.
If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used; otherwise regular unadjusted cost basis and its associated gain/loss was used.

Account Number: NT1-354706
Account Name: CROCKETT

Statement Date: 09/01/2008 to 09/30/2008

Northern Trust Securities, Inc.

MISCELLANEOUS FOOTNOTES

Callable Securities Lottery - When street name or bearer securities held by you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redemmed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redemmed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redemmed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermarginated condition.

GLOSSARY Short Account Balances - if you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency at which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is temporarily not available, from our

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer, or as a result of transactions NFS processes for your account. NFS may be contacted by calling (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker/dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker/dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17 CFR Section 240.51c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS

reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker/dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation.

Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker/dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker/dealer for your investment account, or 2) through the

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Code and Form. In addition to code 100-1 form described in the statement, NFS allows

a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker/dealer.

Estimated Yield and Estimated Annual Income - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure, and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the Estimated Annual Income figure. These figures are estimates only, based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount may be paid by the mutual fund, its investment advisor or one of its affiliates. Additional information about sources(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker/dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status.

Regulation T. Issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, ratings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA").

The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9399 or access the FINRA's web site at www.finra.org.

New York Stock Exchange Rule 382 requires that your broker/dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the request. Your broker/dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation; (2) approving and monitoring your brokerage account; (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account; (4) determining the suitability of investment recommendations and advice; (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker/dealer: (1) execute, clear and settle transactions processed through NFS by your broker/dealer; (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker/dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS; (3) act as custodian for funds and securities received by NFS on your behalf; (4) follow the instructions of your broker/dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account; and (5) extend margin credit for purchasing or carrying securities on margin. Your broker/dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by National Financial Services LLC ("NFS"), a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$100,000). For details, please see www.sipc.org. NFS has arranged for additional insurance protection for cash and securities to supplement its SIPC coverage. This additional protection covers total account net equity in excess of the \$500,000/\$100,000 coverage provided by SIPC. Neither coverage protects against a decline in the market value of securities. Bank Deposit Sweep Program funds are SIPC protected until swept to a Program Bank at which time the funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.